

AMENDED EXHIBIT A
TO NOTICE OF HEARING AND MOTION FOR AN
ORDER (I) GRANTING EXPEDITED HEARING; AND
(II) ESTABLISHING PROCEDURES REGARDING
ADEQUATE ASSURANCE OF FUTURE
PERFORMANCE FOR UTILITIES
DOCKET NO. 75

Description
ALL CITY ENVIRONMENTAL Total
ALLIANCE REFRIGERATION CO INC Total
ALLIANCE REFRIGERATION CO INC ADJUSTMENT Total
ALLIANT ENERGY IOWA Total
AMEREN ILLINOIS Total
AMEREN MISSOURI Total
ARKADIN INC Total
ARKADIN INC ADJUSTMENT Total
AT AND T Total
AT&T Total
AT&T ADJUSTMENT Total
AT&T MOBILITY CORP (3057) Total
AT&T VOID Total
ATMOS ENERGY Total
BLACK HILLS ENERGY Total
CASS CO ELECTRIC COOP Total
CEDAR RAPIDS WATER DEPT Total
CENTERPOINT ENERGY Total
CENTURYLINK Total
CITIZENS ENERGY GROUP Total
CITY OF DAVENPORT Total
CITY OF EAGAN Total
CITY OF ELLSWORTH Total
CITY OF FARGO UTILITIES Total
CITY OF MAPLE GROVE UTILITIES Total
CITY OF NAPERVILLE Total
CITY OF OLATHE WATER Total
CITY OF ST CLOUD UTILITIES Total
CITY OF ST CLOUD UTILITIES ADJUSTMENT Total
CITY OF TROY Total
CITY UTILITIES FORT WAYNE Total
CLAY TOWNSHIP REGIONAL Total
CLIVE WATER DEPT Total
COLUMBIA GAS OF OHIO Total
COMCAST Total
COMCAST CORPORATE Total
COMCAST CABLE Total
COMCAST CABLE ADJUSTMENT Total
COMCAST CORPORATION Total
COMCAST HOLDINGS CORPORATION Total
COMCAST HOLDINGS CORPORATION ADJUSTMENT Total
COMED Total
COMPLETE SOLUTIONS AND SOURCING INC Total
CONSTELLATION NEWENERGY INC Total
CONSUMERS ENERGY Total
Culligan Water Total

CULLIGAN WATER COND Total
Culligan Water Cond - SF Total
CULLIGAN WATER COND ADJUSTMENT Total
CVB INC Total
DAKOTA ELECTRIC Total
DEPARTMENT OF PUBLIC UTILITIES Total
DISCOUNT WASTE AND Total
DISCOUNT WASTE AND 10/31/2019 Total
DISCOUNT WASTE AND 8/31/2019 Total
DISCOUNT WASTE AND 9/30/2019 Total
DISCOUNT WASTE AND ADJUSTMENT Total
DOMINION EAST OHIO Total
DOVER GREASE TRAPS Total
DTE ENERGY Total
EAST PEORIA WATER AND SEWER DEPT Total
ELLSWORTH COOP TELEPHONE ASSN Total
ENVIROMATIC CORP OF AMERICA Total
FLORIDA CITY GAS Total
FLORIDA POWER AND LIGHT Total
FRANKLIN WATER& WASTEWATER Total
FRONTIER Total
GREAT LAKES WATER AUTHORITY Total
HAUSERS WATER SYSTEMS INC Total
ILLINOIS POWER MARKETING VOID Total
INDIANA MICHIGAN POWER Total
INDIANAPOLIS POWER AND LIGHT Total
INFINITE ENERGY INC Total
IOWA AMERICAN WATER Total
KANSAS CITY BOARD Total
KANSAS CITY POWER& LIGHT Total
KCMO WATER SVCS DEPARTMENT Total
KIRBY WATER CONDITIONING Total
KIRBY WATER CONDITIONING VOID Total
KOTHRADE SEWER WATER AND Total
LINCOLN ELECTRIC SYSTEM Total
MALLORY VALLEY UTILITY DISCT Total
METROPOLITAN ST LOUIS Total
METROPOLITAN UTILITIES DISCT Total
MIAMIDADE WATER& SEWER DEPT Total
MIDAMERICAN ENERGY Total
MIDDLE TENNESSEE ELECTRIC Total
MINNESOTA ENERGY RESOURCES Total
MISHAWAKA UTILITIES Total
MISSOURI AMERICAN WATER Total
NICOR GAS Total
NIPSCO FW Total
NORTHLVILLE TOWNSHIP Total

OPPD OMAHA Total
PEOPLES Total
PEPCO Total
PRAXAIR DISTRIBUTION INC Total
PRECISION WASTE SOLUTIONS LLC Total
ROCK RIVER WATER Total
SIOUX FALLS UTILITIES Total
SPIRE MISSOURI INC Total
TDS TELECOM Total
THE ILLUMINATING CO Total
THE TRASH MAN Total
TOLEDO EDISON MAUMEE Total
UGI ENTERPRISES INC Total
VECTREN ENERGY DELIVERY Total
VERIZON Total
VERIZON WIRELESS Total
VERIZON WIRELESS ADJUSTMENT Total
VILLAGE OF CHERRY VALLEY Total
VILLAGE OF NORTHBROOK Total
VILLAGE OF ORLAND PARK WATER Total
VILLAGE OF SCHAUMBURG Total
WASHINGTON GAS Total
WASTE MANAGEMENT NATIONAL Total
WASTE MANAGEMENT NATIONAL SERVICES INC Total
WINDSTREAM Total
WRIGHTHENNEPIN ELECTRIC Total
XCEL ENERGY Total

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As Of: 12/30/2019

I&S BREWERY LTD | Aged By: Invoice Date

Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01061	CITY OF DAVENPORT	UT	CHECK	255754113019	click	11/30/2019	Net 1	12/1/2019	101.86	0.00	101.86	0.00	0.00	0.00
74	01061	CITY OF DAVENPORT	UT	CHECK	63901112119	click	11/21/2019	Net 1	11/22/2019	971.87	0.00	971.87	0.00	0.00	0.00
										Vendor Totals	1,073.73	0.00	101.86	971.87	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01093	VERIZON WIRELESS	UT	CHECK	300004032518	click	3/25/2018	Net 1	3/26/2018	(50.12)	0.00	0.00	0.00	0.00	(50.12)
										Vendor Totals	(50.12)	0.00	0.00	0.00	(50.12)
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01177	CLIVE WATER DEPT	UT	CHECK	390100121619	click	12/16/2019	Net 1	12/17/2019	3,018.94	0.00	3,018.94	0.00	0.00	0.00
										Vendor Totals	3,018.94	0.00	3,018.94	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01267	CEDAR RAPIDS WATER DEPT	UT	CHECK	260704120519	click	12/5/2019	Net 1	12/6/2019	1,236.17	0.00	1,236.17	0.00	0.00	0.00
										Vendor Totals	1,236.17	0.00	1,236.17	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01297	CITY OF ST CLOUD UTILITIES	UT	CHECK	014605110419	click	11/4/2019	Net 1	11/5/2019	2,763.18	0.00	0.00	2,763.18	0.00	0.00
										Vendor Totals	2,763.18	0.00	0.00	2,763.18	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	01387	IOWA AMERICAN WATER	UT	CHECK	368452010220	click	1/2/2020	Net 1	1/3/2020	65.40	65.40	0.00	0.00	0.00	0.00
										Vendor Totals	65.40	65.40	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03000	XCEL ENERGY	UT	CHECK	520615120219	click	12/2/2019	Net 1	12/3/2019	3,410.63	0.00	3,410.63	0.00	0.00	0.00
74	03000	XCEL ENERGY	UT	CHECK	558363112819	click	11/28/2019	Net 1	11/29/2019	3,920.35	0.00	0.00	3,920.35	0.00	0.00
74	03000	XCEL ENERGY	UT	CHECK	629151120219	click	12/2/2019	Net 1	12/3/2019	1,988.47	0.00	1,988.47	0.00	0.00	0.00
										Vendor Totals	9,319.45	0.00	5,399.10	3,920.35	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03235	WINDSTREAM	UT	CHECK	227254112819	click	12/18/2019	Net 1	12/19/2019	4,957.56	0.00	4,957.56	0.00	0.00	0.00
74	03235	WINDSTREAM	UT	CHECK	716823120619	click	12/6/2019	Net 1	12/7/2019	685.89	0.00	685.89	0.00	0.00	0.00
										Vendor Totals	5,643.45	0.00	5,643.45	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03282	BLACK HILLS ENERGY	UT	CHECK	817819120519	click	12/5/2019	Net 1	12/6/2019	2,145.50	0.00	2,145.50	0.00	0.00	0.00
										Vendor Totals	2,145.50	0.00	2,145.50	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03379	CENTURYLINK	UT	CHECK	036567121319	click	12/13/2019	Net 1	12/14/2019	8.66	0.00	8.66	0.00	0.00	0.00
										Vendor Totals	8.66	0.00	8.66	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03385	WRIGHTHENNEPIN ELECTRIC	UT	CHECK	905601120119	click	12/1/2019	Net 1	12/2/2019	5,078.00	0.00	5,078.00	0.00	0.00	0.00
										Vendor Totals	5,078.00	0.00	5,078.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03420	CENTERPOINT ENERGY	UT	CHECK	160285112919	click	11/29/2019	Net 1	11/30/2019	3,760.65	0.00	0.00	3,760.65	0.00	0.00
										Vendor Totals	3,760.65	0.00	0.00	3,760.65	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	03643	DAKOTA ELECTRIC	UT	CHECK	853975112219	click	11/22/2019	Net 1	11/23/2019	3,905.85	0.00	0.00	3,905.85	0.00	0.00
										Vendor Totals	3,905.85	0.00	0.00	3,905.85	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04136	AT AND T	UT	CHECK	682898121119	click	12/11/2019	Net 1	12/12/2019	86.44	0.00	86.44	0.00	0.00	0.00
										Vendor Totals	86.44	0.00	86.44	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04190	KANSAS CITY POWER&LIGHT	UT	CHECK	644437121519	click	12/5/2019	Net 1	12/6/2019	3,815.29	0.00	3,815.29	0.00	0.00	0.00
74	04190	KANSAS CITY POWER&LIGHT	UT	CHECK	881029121119	click	12/11/2019	Net 1	12/12/2019	5,043.61	0.00	5,043.61	0.00	0.00	0.00
										Vendor Totals	8,858.90	0.00	8,858.90	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04246	ATMOS ENERGY	UT	CHECK	478642120519	click	12/8/2019	Net 1	12/8/2019	2,340.18	0.00	2,340.18	0.00	0.00	0.00
74	04246	ATMOS ENERGY	UT	CHECK	76423120519	click	12/6/2019	Net 1	12/6/2019	857.41	0.00	857.41	0.00	0.00	0.00
74	04246	ATMOS ENERGY	UT	CHECK	764472120519	click	12/5/2019	Net 1	12/6/2019	2,379.77	0.00	2,379.77	0.00	0.00	0.00
										Vendor Totals	5,577.36	0.00	5,577.36	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04306	KANSAS CITY BOARD	UT	CHECK	1575819120619	click	12/6/2019	Net 1	12/7/2019	8,066.28	0.00	8,066.28	0.00	0.00	0.00
										Vendor Totals	8,066.28	0.00	8,066.28	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04310	KCMO WATER SVCS DEPARTMENT	UT	CHECK	163274120119	click	12/1/2019	Net 15	12/16/2019	3,421.55	0.00	3,421.55	0.00	0.00	0.00
										Vendor Totals	3,421.55	0.00	3,421.55	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04756	COMCAST CORPORATE	UT	CHECK	572195042219	click	4/22/2018	Net 1	4/23/2018	(2.95)	0.00	0.00	0.00	0.00	(2.95)
74	04756	COMCAST CORPORATE	UT	CHECK	675892081119	click	9/1/2019	Net 1	9/15/2019	(96.90)	0.00	0.00	0.00	0.00	(96.90)
										Vendor Totals	(99.85)	0.00	0.00	0.00	(99.85)
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04814	OPPD OMAHA	UT	CHECK	768669120919	click	12/9/2019	Net 1	12/10/2019	3,914.27	0.00	3,914.27	0.00	0.00	0.00
										Vendor Totals	3,914.27	0.00	3,914.27	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	04824	TDS TELECOM	UT	CHECK	039002011220	click	1/12/2020	Net 1	1/13/2020	479.60	479.60	0.00	0.00	0.00	0.00
74	04824	TDS TELECOM	UT	CHECK	039002121219	click	12/12/2019	Net 1	12/13/2019	472.31	0.00	472.31	0.00	0.00	0.00
										Vendor Totals	951.91	479.60	472.31	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	05740	MIDAMERICAN ENERGY	UT	CHECK	068022112719	click	11/27/2019	Net 1	11/28/2019	4,535.47	0.00	0.00	4,535.47	0.00	0.00
74	05740	MIDAMERICAN ENERGY	UT	CHECK	081058121619	click	12/6/2019	Net 1	12/17/2019	1,106.56	0.00	1,106.56	0.00	0.00	0.00
74	05740	MIDAMERICAN ENERGY	UT	CHECK	126001120419	click	12/4/2019	Net 1	12/5/2019	1,874.47	0.00	1,874.47	0.00	0.00	0.00
74	05740	MIDAMERICAN ENERGY	UT	CHECK	154020121319	click	12/13/2019	Net 1	12/14/2019	6,482.76	0.00	6,482.76	0.00	0.00	0.00
										Vendor Totals	13,999.26	0.00	9,463.79	4,535.47	0.00

Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	05831	SIOUX FALLS UTILITIES	UT	CHECK	180337120619	click	12/6/2019	Net 1	12/7/2019	3,414.34	0.00	3,414.34	0.00	0.00	0.00
									Vendor Totals	3,414.34	0.00	3,414.34	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	06295	CASS CO ELECTRIC COOP	UT	CHECK	015898113019	click	11/30/2019	Net 1	12/1/2019	5,892.00	0.00	5,892.00	0.00	0.00	0.00
									Vendor Totals	5,892.00	0.00	5,892.00	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	06305	CITY OF FARGO UTILITIES	UT	CHECK	087519112619	click	11/26/2019	Net 1	11/27/2019	1,362.12	0.00	0.00	1,362.12	0.00	0.00
									Vendor Totals	1,362.12	0.00	0.00	1,362.12	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07090	VILLAGE OF CHERRY VALLEY	UT	CHECK	395001120319	click	12/3/2019	Net 1	12/4/2019	612.10	0.00	612.10	0.00	0.00	0.00
									Vendor Totals	612.10	0.00	612.10	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07393	COMED	UT	CHECK	042058121619	click	12/6/2019	Net 1	12/7/2019	3,979.76	0.00	3,979.76	0.00	0.00	0.00
74	07393	COMED	UT	CHECK	105088121619	click	12/6/2019	Net 1	12/7/2019	1,245.52	0.00	1,245.52	0.00	0.00	0.00
74	07393	COMED	UT	CHECK	837013121819	click	12/8/2019	Net 1	12/19/2019	5,357.25	0.00	5,357.25	0.00	0.00	0.00
									Vendor Totals	10,582.53	0.00	10,582.53	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07564	INDIANA MICHIGAN POWER	UT	CHECK	20381120619	click	12/6/2019	Net 1	12/7/2019	4,093.00	0.00	4,093.00	0.00	0.00	0.00
									Vendor Totals	4,093.00	0.00	4,093.00	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07610	AT&T	UT	CHECK	014680120419	click	12/4/2019	Net 1	12/5/2019	326.73	0.00	326.73	0.00	0.00	0.00
74	07610	AT&T	UT	CHECK	215468120419	click	12/4/2019	Net 1	12/5/2019	236.22	0.00	236.22	0.00	0.00	0.00
74	07610	AT&T	UT	CHECK	268071121019	click	12/10/2019	Net 1	12/11/2019	27.38	0.00	27.38	0.00	0.00	0.00
74	07610	AT&T	UT	CHECK	880398111919	click	11/19/2019	Net 1	11/20/2019	(239.78)	0.00	(239.78)	0.00	0.00	0.00
									Vendor Totals	350.55	0.00	590.33	(239.78)	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07704	AT&T MOBILITY CORP (3057)	UT	CHECK	810518121519	click	12/15/2019	Net 1	12/16/2019	171.63	0.00	171.63	0.00	0.00	0.00
									Vendor Totals	171.63	0.00	171.63	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07813	CITY UTILITIES FORT WAYNE	UT	CHECK	040868041919	click	4/9/2019	Net 1	4/20/2019	(71.12)	0.00	0.00	0.00	0.00	(71.12)
74	07813	CITY UTILITIES FORT WAYNE	UT	CHECK	840866112019	click	11/20/2019	Net 1	11/21/2019	1,999.47	0.00	0.00	1,999.47	0.00	0.00
									Vendor Totals	1,928.35	0.00	0.00	1,999.47	0.00	(71.12)
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07971	AMEREN MISSOURI	UT	CHECK	604154121019	click	12/10/2019	Net 1	12/11/2019	3,775.52	0.00	3,775.52	0.00	0.00	0.00
									Vendor Totals	3,775.52	0.00	3,775.52	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	07985	TOLEDO EDISON MAUMEE	UT	CHECK	554376120619	click	12/6/2019	Net 1	12/7/2019	4,035.35	0.00	4,035.35	0.00	0.00	0.00
									Vendor Totals	4,035.35	0.00	4,035.35	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08052	NIPSCO FW	UT	CHECK	680941120319	click	12/8/2019	Net 1	12/4/2019	1,547.23	0.00	1,547.23	0.00	0.00	0.00
74	08052	NIPSCO FW	UT	CHECK	740091121119	click	12/11/2019	Net 1	12/12/2019	940.70	0.00	940.70	0.00	0.00	0.00
									Vendor Totals	2,487.93	0.00	2,487.93	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08060	COLUMBIA GAS OF OHIO	UT	CHECK	010000120619	click	12/6/2019	Net 1	12/7/2019	2,452.82	0.00	2,452.82	0.00	0.00	0.00
									Vendor Totals	2,452.82	0.00	2,452.82	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08306	DEPARTMENT OF PUBLIC UTILITIES	UT	CHECK	749504121419	click	12/14/2019	Net 1	12/15/2019	3,849.19	0.00	3,849.19	0.00	0.00	0.00
									Vendor Totals	3,849.19	0.00	3,849.19	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08474	MISHAWAKA UTILITIES	UT	CHECK	039446112119	click	11/12/2019	Net 1	11/13/2019	3,991.86	0.00	0.00	3,991.86	0.00	0.00
									Vendor Totals	3,991.86	0.00	0.00	3,991.86	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08736	CARMEL UTILITIES	UT	CHECK	510200120419	click	12/4/2019	Net 1	12/5/2019	230.02	0.00	230.02	0.00	0.00	0.00
									Vendor Totals	230.02	0.00	230.02	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	08791	INDIANAPOLIS POWER AND LIGHT	UT	CHECK	413282112719	click	11/27/2019	Net 1	11/28/2019	2,710.57	0.00	0.00	2,710.57	0.00	0.00
									Vendor Totals	2,710.57	0.00	0.00	2,710.57	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	09556	CENTURYLINK	UT	CHECK	777424080619	click	8/6/2019	Net 1	8/7/2019	(362.92)	0.00	0.00	0.00	0.00	(362.92)
									Vendor Totals	(362.92)	0.00	0.00	0.00	0.00	(362.92)
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	10793	VECTREN ENERGY DELIVERY	UT	CHECK	944222120419	click	12/4/2019	Net 1	12/5/2019	808.86	0.00	808.86	0.00	0.00	0.00
									Vendor Totals	808.86	0.00	808.86	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	11072	FLORIDA CITY GAS	UT	CHECK	877160120719	click	12/7/2019	Net 1	12/8/2019	824.39	0.00	824.39	0.00	0.00	0.00
									Vendor Totals	824.39	0.00	824.39	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	11123	FLORIDA POWER AND LIGHT	UT	CHECK	911013120419	click	12/4/2019	Net 1	12/5/2019	5,195.98	0.00	5,195.98	0.00	0.00	0.00
									Vendor Totals	5,195.98	0.00	5,195.98	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	11133	A1&I	UT	CHECK	020474121019	click	12/10/2019	Net 1	12/11/2019	93.65	0.00	93.65	0.00	0.00	0.00
									Vendor Totals	93.65	0.00	93.65	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	11303	MIAMI DADE WATER & SEWER DEPT	UT	CHECK	439846121119	click	12/11/2019	Net 1	12/12/2019	2,376.09	0.00	2,376.09	0.00	0.00	0.00
									Vendor Totals	2,376.09	0.00	2,376.09	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period
74	11519	DTE ENERGY	UT	CHECK	710246121619	click	12/16/2019	Net 1	12/17/2019	6,644.83	0.00	6,644.83	0.00	0.00	0.00

Vendor Totals												6,644.83	0.00	6,644.83	0.00	0.00	0.00
Co	Vendor	Vendor Name	Vendor Group	Pay Type	Invoice #	Image	Invoice Date	Terms	Invoice Due Date	Total	Current	< 30	< 60	< 90	Over Period		
74	11884	MALLORY VALLEY UTILITY DISCT	UT	CHECK	000098120219	click	12/2/2019	Net 1	12/3/2019	992.90	0.00	992.90	0.00	0.00	0.00		
										Vendor Totals	992.90	0.00	992.90	0.00	0.00	0.00	
74	12203	ROCK RIVER WATER	UT	CHECK	03950/100219	click	10/2/2019	Net 1	10/3/2019	6,124.54	0.00	0.00	0.00	6,124.54	0.00		
										Vendor Totals	6,124.54	0.00	0.00	0.00	6,124.54	0.00	
74	12258	MIDDLE TENNESSEE ELECTRIC	UT	CHECK	74649/121719	click	12/17/2019	Net 1	12/18/2019	4,266.64	0.00	4,266.64	0.00	0.00	0.00		
										Vendor Totals	4,266.64	0.00	4,266.64	0.00	0.00	0.00	
74	12687	CITY OF NAPERVILLE	UT	CHECK	14325/112519	click	11/25/2019	Net 1	11/26/2019	7,529.57	0.00	0.00	0.00	7,529.57	0.00		
										Vendor Totals	7,529.57	0.00	0.00	0.00	7,529.57	0.00	
74	13231	DOVER GREASE TRAPS	VE	CHECK	275249Z	click	11/20/2019	Net 30	12/20/2019	250.00	0.00	0.00	0.00	250.00	0.00		
										Vendor Totals	250.00	0.00	0.00	0.00	250.00	0.00	
74	13626	A1&I	UT	CHECK	54891/112719	click	11/27/2019	Net 1	11/28/2019	72.82	0.00	0.00	0.00	72.82	0.00		
										Vendor Totals	72.82	0.00	0.00	0.00	72.82	0.00	
74	13707	NICOR GAS	UT	CHECK	18225/1120719	click	12/7/2019	Net 1	12/8/2019	2,023.59	0.00	2,023.59	0.00	0.00	0.00		
74	13707	NICOR GAS	UT	CHECK	29438/212319	click	12/13/2019	Net 1	12/14/2019	2,671.27	0.00	2,671.27	0.00	0.00	0.00		
74	13707	NICOR GAS	UT	CHECK	56620/1121019	click	12/10/2019	Net 1	12/11/2019	2,095.94	0.00	2,095.94	0.00	0.00	0.00		
										Vendor Totals	6,790.80	0.00	6,790.80	0.00	0.00	0.00	
74	13971	CONSUMERS ENERGY	UT	CHECK	19119/121019	click	12/10/2019	Net 1	12/11/2019	5,762.26	0.00	5,762.26	0.00	0.00	0.00		
74	13971	CONSUMERS ENERGY	UT	CHECK	82030/1121219	click	12/12/2019	Net 1	12/13/2019	3,585.87	0.00	3,585.87	0.00	0.00	0.00		
										Vendor Totals	9,348.13	0.00	9,348.13	0.00	0.00	0.00	
74	14438	NORTHLILLE TOWNSHIP	UT	CHECK	BLOC00111819	click	11/18/2019	Net 1	11/19/2019	4,818.78	0.00	0.00	0.00	4,818.78	0.00		
										Vendor Totals	4,818.78	0.00	0.00	0.00	4,818.78	0.00	
74	14495	PEOPLES	UT	CHECK	63048/1121319	click	12/13/2019	Net 1	12/14/2019	2,130.66	0.00	2,130.66	0.00	0.00	0.00		
										Vendor Totals	2,130.66	0.00	2,130.66	0.00	0.00	0.00	
74	15091	LINCOLN ELECTRIC SYSTEM	UT	CHECK	24505/1113019	click	11/30/2019	Net 1	12/1/2019	3,462.94	0.00	3,462.94	0.00	0.00	0.00		
										Vendor Totals	3,462.94	0.00	3,462.94	0.00	0.00	0.00	
74	15230	AGEMENT NATIONAL SERVICES INC	UT	CHECK	10011933363	click	11/16/2019	Net 1	11/19/2019	24,355.26	0.00	0.00	0.00	24,355.26	0.00		
										Vendor Totals	24,355.26	0.00	0.00	0.00	24,355.26	0.00	
74	15247	MINNESOTA ENERGY RESOURCES	UT	CHECK	60000/1121719	click	12/17/2019	Net 1	12/18/2019	2,967.65	0.00	2,967.65	0.00	0.00	0.00		
										Pay Type+E333	2,967.65	0.00	2,967.65	0.00	0.00	0.00	
74	16018	CITY OF TROY	UT	CHECK	201800000031	click	1/5/2018	Net 1	1/6/2018	13,478.19	0.00	0.00	0.00	13,478.19	0.00		
										Vendor Totals	13,478.19	0.00	0.00	0.00	13,478.19	0.00	
74	16517	VERIZON	UT	CHECK	000121120919	click	12/9/2019	Net 1	12/10/2019	80.23	0.00	80.23	0.00	0.00	0.00		
74	16517	VERIZON	UT	CHECK	000168121219	click	12/12/2019	Net 1	12/13/2019	47.78	0.00	47.78	0.00	0.00	0.00		
										Vendor Totals	128.01	0.00	128.01	0.00	0.00	0.00	
74	16770	COMMUNICATIONS HOLDINGS LLC	UT	CHECK	15850/120519	click	12/5/2019	Net 1	12/6/2019	89.99	0.00	89.99	0.00	0.00	0.00		
										Vendor Totals	89.99	0.00	89.99	0.00	0.00	0.00	
74	16783	INFINITE ENERGY INC	UT	CHECK	06228/2113019	click	11/30/2019	Net 1	12/1/2019	593.04	0.00	593.04	0.00	0.00	0.00		
										Vendor Totals	593.04	0.00	593.04	0.00	0.00	0.00	
74	17029	SPIRE MISSOURI INC	UT	CHECK	441111121119	click	12/11/2019	Net 1	12/12/2019	2,582.44	0.00	2,582.44	0.00	0.00	0.00		
74	17029	SPIRE MISSOURI INC	UT	CHECK	560000121219	click	12/12/2019	Net 1	12/13/2019	3,077.27	0.00	3,077.27	0.00	0.00	0.00		
										Vendor Totals	5,659.71	0.00	5,659.71	0.00	0.00	0.00	
74	17160	TE SOLUTIONS AND SOURCING INC	UT	CHECK	C5128556	click	12/1/2019	Net 1	12/2/2019	1,694.57	0.00	1,694.57	0.00	0.00	0.00		
										Vendor Totals	1,694.57	0.00	1,694.57	0.00	0.00	0.00	
74	17511	UGI ENTERPRISES INC	UT	CHECK	G4375703	click	10/25/2019	Net 30	11/24/2019	(8.75)	0.00	0.00	0.00	(8.75)	0.00		
74	17511	UGI ENTERPRISES INC	UT	CHECK	G4431054	click	12/19/2019	Net 30	1/18/2020	706.37	0.00	706.37	0.00	0.00	0.00		
										Vendor Totals	697.62	0.00	706.37	0.00	(8.75)	0.00	